

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 2008
 For the Fiscal Year Ending June 30, 2009
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	57,279,644	73,989,006	(16,709,362)	(22.6%)	424,355,210	441,064,572	(16,709,362)	(3.8%)	987,320,733
Service Provider Tax	4,358,131	4,296,149	61,982	1.4%	22,705,222	22,339,736	365,486	1.6%	53,452,742
Individual Income Tax	112,014,875	93,278,114	18,736,761	20.1%	588,673,260	569,936,501	18,736,759	3.3%	1,321,326,135
Corporate Income Tax	32,625,706	21,000,000	11,625,706	55.4%	68,654,947	57,029,241	11,625,706	20.4%	168,904,770
Cigarette and Tobacco Tax	10,845,996	11,436,604	(590,608)	(5.2%)	77,622,764	78,213,372	(590,608)	(0.8%)	149,948,844
Public Utilities Tax	-	-	-	-	231,238	231,238	(0)	(0.0%)	17,609,999
Insurance Companies Tax	6,491	8,129	(1,638)	(20.1%)	12,531,119	12,564,003	(32,884)	(0.3%)	71,978,985
Estate Tax	4,213,599	3,088,920	1,124,679	36.4%	11,761,659	10,636,979	1,124,680	10.6%	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(7,291)	(149,987)	142,696	95.1%	1,405,722	1,027,052	378,670	36.9%	414,058
Transfer to Municipal Revenue Sharing	(10,520,196)	(10,400,776)	(119,420)	(1.1%)	(56,323,821)	(56,313,408)	(10,413)	(0.0%)	(129,661,273)
Transfer from Lottery Commission	5,435,298	4,042,245	1,393,053	34.5%	26,668,274	26,274,619	393,655	1.5%	52,549,250
Other Revenues	14,826,139	23,780,205	(8,954,066)	(37.7%)	86,073,108	97,761,120	(11,688,012)	(12.0%)	212,931,559
Total Collected	231,078,393	224,368,609	6,709,784	3.0%	1,275,354,075	1,271,771,304	3,582,771	0.3%	2,955,034,169

- NOTES: (1) Included in the above is \$11,081,891 for the month and \$56,885,516 year to date, that was set aside for Revenue Sharing with cities and towns
- (2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in December 2008
- (3) This report has been prepared from preliminary month end figures and is subject to change
- (4) Sales Tax has been adjusted \$(11) Million due to a programming/accounting error. Approximately \$(9) million is for the July-Nov period and \$(2) million is for the month of Decembe